

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 6 of 44



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Internal Revenue Service

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GNMA 2023-170 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384D*U39;

Class AI: 38384D*U47; Class AL:
38384D*U54; Class CA:

38384D*R25; Class CB:

38384D*W60; Class CD:

38384D*W78; Class CG:

38384D*X36; Class CH:

38384D*X77; Class CM:

38384D*X93; Class CT:

38384D*Y43; Class CV:

38384D*W45; Class CZ:

38384D*W52; Class DB:

38384D*X28; Class DV:

38384D*W86; Class DZ:

38384D*W94; Class EA:

38384D*T72; Class EC:

38384D*T98; Class EZ:

38384D*T80; Class FA:

38384D*R33; Class FB:

38384D*R41; Class FC:

38384D*R58; Class FM:

38384D*Y84; Class GB:

38384D*X69; Class GV:

38384D*X44; Class GZ:

38384D*X51; Class HB:

38384D*X85; Class HC:

38384D*U62; Class KF:
38384D*V61; Class KS:
38384D*V79; Class KV:
38384D*U88; Class KZ:
38384D*U96; Class LA:
38384D*V87; Class LB:
38384D*Z67; Class LV:
38384D*V95; Class LZ:
38384D*W29; Class MA:
38384D*S99; Class MC:
38384D*T23; Class MF:
38384D*T31; Class MS:
38384D*T49; Class MZ:
38384D*Y50; Class NF:
38384D*Y68; Class NS:
38384D*Y76; Class NZ:

38384D*Y35; Class QA:

38384D*V20; Class QB:

38384D*Z59; Class QC:

38384D*V38; Class QV:

38384D*Z42; Class QZ:

38384D*Z34; Class SA:

38384D*R66; Class SB:

38384D*R74; Class SC:

38384D*R82; Class SM:

38384D*Y92; Class V:

38384D*Y27; Class VA:

38384D*R90; Class VC:

38384D*S24; Class VG:

38384D*S32; Class VK:

38384D*V46; Class VL:

38384D*S40; Class VZ:

38384D*V53; Class WZ:

38384D*T56; Class ZA:

38384D*S57; Class ZC:

38384D*S65; Class ZD:

38384D*Z26; Class ZE:

38384D*U21; Class ZG:

38384D*S73; Class ZH:

38384D*U70; Class ZL:

38384D*S81; Class ZM:

38384D*T64

Startup/Issue Date: 11/30/2023

GNMA 2023-170 Pooling REMIC

Carrie Reynolds, Vice President

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Boston, MA 02110

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38384D*W60; Class CD:

38384D*W78; Class CG:

38384D*X36; Class CH:

38384D*X77; Class CM:

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38384D*W86; Class DZ:

38384D*W94; Class EA:

38384D*T72; Class EC:

38384D*T98; Class EZ:

38384D*T80; Class FA:

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38384D*X51; Class HB:

38384D*X85; Class HC:

38384D*U62; Class KF:

38384D*V61; Class KS:

38384D*V79; Class KV:

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38384D*R66; Class SB:
38384D*R74; Class SC:
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38384D*V53; Class WZ:
38384D*T56; Class ZA:
38384D*S57; Class ZC:
38384D*S65; Class ZD:

38384D*Z26; Class ZE:

38384D*U21; Class ZG:

38384D*S73; Class ZH:

38384D*U70; Class ZL:

38384D*S81; Class ZM:

38384D*T64

Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 1 REMIC

Carrie Reynolds, Vice President

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CUSIP: Class AS: 38384F*EG3;

Class BC: 38384F*DG4; Class BV:
38384F*DH2; Class BY:
38384F*EE8; Class BZ:
38384F*DJ8; Class CA:
38384F*DS8; Class CV:
38384F*DT6; Class CZ:
38384F*DU3; Class DC:
38384F*DV1; Class DV:
38384F*DW9; Class DY:
38384F*ER9; Class DZ:
38384F*DX7; Class FA:
38384F*DK5; Class FB:
38384F*DY5; Class GV:
38384F*EH1; Class IO:
38384F*DR0; Class MA:
38384F*DN9; Class MB:

38384F*DP4; Class MC:

38384F*DQ2; Class PO:

38384F*DL3; Class S:

38384F*EF5; Class SA:

38384F*DM1; Class SB:

38384F*DZ2; Class V:

38384F*EJ7; Class VB:

38384F*EK4; Class VC:

38384F*EL2; Class VD:

38384F*EM0; Class VE:

38384F*EN8; Class VH:

38384F*EP3; Class VI:

38384F*EQ1; Class ZB:

38384F*EA6

Startup/Issue Date: 11/30/2023

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38384F*DH2; Class BY:

38384F*EE8; Class BZ:

38384F*DJ8; Class CA:

38384F*DS8; Class CV:

38384F*DT6; Class CZ:

38384F*DU3; Class DC:

38384F*DV1; Class DV:

38384F*DW9; Class DY:

38384F*ER9; Class DZ:

38384F*DX7; Class FA:

38384F*DK5; Class FB:

38384F*DY5; Class GV:

38384F*EH1; Class IO:

38384F*DR0; Class MA:

38384F*DN9; Class MB:

38384F*DP4; Class MC:

38384F*DQ2; Class PO:

38384F*DL3; Class S:

38384F*EF5; Class SA:

38384F*DM1; Class SB:

38384F*DZ2; Class V:

38384F*EJ7; Class VB:

38384F*EK4; Class VC:

38384F*EL2; Class VD:

38384F*EM0; Class VE:

38384F*EN8; Class VH:

38384F*EP3; Class VI:

38384F*EQ1; Class ZB:

38384F*EA6

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38384F*DJ8; Class CA:
38384F*DS8; Class CV:
38384F*DT6; Class CZ:
38384F*DU3; Class DC:
38384F*DV1; Class DV:
38384F*DW9; Class DY:
38384F*ER9; Class DZ:
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38384F*DK5; Class FB:
38384F*DY5; Class GV:
38384F*EH1; Class IO:
38384F*DR0; Class MA:
38384F*DN9; Class MB:
38384F*DP4; Class MC:
38384F*DQ2; Class PO:

38384F*DL3; Class S:

38384F*EF5; Class SA:

38384F*DM1; Class SB:

38384F*DZ2; Class V:

38384F*EJ7; Class VB:

38384F*EK4; Class VC:

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38384F*EM0; Class VE:

38384F*EN8; Class VH:

38384F*EP3; Class VI:

38384F*EQ1; Class ZB:

38384F*EA6

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Class BC: 38384F*DG4; Class BV:
38384F*DH2; Class BY:

38384F*EE8; Class BZ:

38384F*DJ8; Class CA:

38384F*DS8; Class CV:

38384F*DT6; Class CZ:

38384F*DU3; Class DC:

38384F*DV1; Class DV:

38384F*DW9; Class DY:

38384F*ER9; Class DZ:

38384F*DX7; Class FA:

38384F*DK5; Class FB:
38384F*DY5; Class GV:
38384F*EH1; Class IO:
38384F*DR0; Class MA:
38384F*DN9; Class MB:
38384F*DP4; Class MC:
38384F*DQ2; Class PO:
38384F*DL3; Class S:
38384F*EF5; Class SA:
38384F*DM1; Class SB:
38384F*DZ2; Class V:
38384F*EJ7; Class VB:
38384F*EK4; Class VC:
38384F*EL2; Class VD:
38384F*EM0; Class VE:
38384F*EN8; Class VH:

38384F*EP3; Class VI:

38384F*EQ1; Class ZB:

38384F*EA6

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GNMA 2023-171 Group 5 REMIC

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Class BC: 38384F*DG4; Class BV:

38384F*DH2; Class BY:

38384F*EE8; Class BZ:

38384F*DJ8; Class CA:

38384F*DS8; Class CV:
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38384F*ER9; Class DZ:
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38384F*EF5; Class SA:

38384F*DM1; Class SB:

38384F*DZ2; Class V:

38384F*EJ7; Class VB:

38384F*EK4; Class VC:

38384F*EL2; Class VD:

38384F*EM0; Class VE:

38384F*EN8; Class VH:

38384F*EP3; Class VI:

38384F*EQ1; Class ZB:

38384F*EA6

Startup/Issue Date: 11/30/2023

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Carrie Reynolds, Vice President

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CUSIP: Class AS: 38384F*EG3;

Class BC: 38384F*DG4; Class BV:
38384F*DH2; Class BY:

38384F*EE8; Class BZ:

38384F*DJ8; Class CA:

38384F*DS8; Class CV:

38384F*DT6; Class CZ:

38384F*DU3; Class DC:

38384F*DV1; Class DV:

38384F*DW9; Class DY:

38384F*ER9; Class DZ:

38384F*DX7; Class FA:

38384F*DK5; Class FB:

38384F*DY5; Class GV:

38384F*EH1; Class IO:
38384F*DR0; Class MA:
38384F*DN9; Class MB:
38384F*DP4; Class MC:
38384F*DQ2; Class PO:
38384F*DL3; Class S:
38384F*EF5; Class SA:
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38384F*EJ7; Class VB:
38384F*EK4; Class VC:
38384F*EL2; Class VD:
38384F*EM0; Class VE:
38384F*EN8; Class VH:
38384F*EP3; Class VI:
38384F*EQ1; Class ZB:

38384F*EA6

Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 7 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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CUSIP: Class AS: 38384F*EG3;

Class BC: 38384F*DG4; Class BV:

38384F*DH2; Class BY:

38384F*EE8; Class BZ:

38384F*DJ8; Class CA:

38384F*DS8; Class CV:

38384F*DT6; Class CZ:
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38384F*DV1; Class DV:
38384F*DW9; Class DY:
38384F*ER9; Class DZ:
38384F*DX7; Class FA:
38384F*DK5; Class FB:
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38384F*DN9; Class MB:
38384F*DP4; Class MC:
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38384F*DL3; Class S:
38384F*EF5; Class SA:
38384F*DM1; Class SB:

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38384F*EJ7; Class VB:

38384F*EK4; Class VC:

38384F*EL2; Class VD:

38384F*EM0; Class VE:

38384F*EN8; Class VH:

38384F*EP3; Class VI:

38384F*EQ1; Class ZB:

38384F*EA6

Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 7 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

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CUSIP: Class AS: 38384F*EG3;

Class BC: 38384F*DG4; Class BV:
38384F*DH2; Class BY:

38384F*EE8; Class BZ:

38384F*DJ8; Class CA:

38384F*DS8; Class CV:

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38384F*DU3; Class DC:

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38384F*ER9; Class DZ:

38384F*DX7; Class FA:

38384F*DK5; Class FB:

38384F*DY5; Class GV:

38384F*EH1; Class IO:
38384F*DR0; Class MA:
38384F*DN9; Class MB:
38384F*DP4; Class MC:
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38384F*EP3; Class VI:
38384F*EQ1; Class ZB:

38384F*EA6

Startup/Issue Date: 11/30/2023

GNMA 2023-172 Issuing REMIC

Carrie Reynolds, Vice President

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One Federal Street, 3rd Floor

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CUSIP: Class AC: 38381J*ZS9;

Class AG: 38381J*ZT7; Class AI:
38381J*ZZ3; Class AJ:

38381J*ZU4; Class AP:

38381J*ZV2; Class BA:

38381J*A56; Class BD:

38381J*A64; Class BI:

38381J*A23; Class C:

38381J*ZW0; Class CI:

38381J*A31; Class G:

38381J*ZX8; Class IO:

38381J*A72; Class J:

38381J*ZY6; Class L:

38381J*A80; Class LC:

38381J*A98

Startup/Issue Date: 11/30/2023

GNMA 2023-172 Pooling REMIC

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38381J*ZX8; Class IO:

38381J*A72; Class J:

38381J*ZY6; Class L:

38381J*A80; Class LC:

38381J*A98

Startup/Issue Date: 11/30/2023

GNMA 2023-173 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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CUSIP: Class A: 38384G*DX5;

Class AB: 38384G*BF6; Class AC:

38384G*FK1; Class AD:

38384G*FL9; Class AE:

38384G*FM7; Class AF:

38384G*HL7; Class AG:

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38384G*FF2; Class GO:
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38384G*DY3; Class HC:

38384G*DZ0; Class HD:

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38384G*ED8; Class HJ:

38384G*EE6; Class HK:

38384G*EF3; Class HL:

38384G*BB5; Class HS

38384G*CQ1; Class HY:

38384G*EH9; Class IA:

38384G*FP0; Class IK:

38384G*EJ5; Class IN:

38384G*JL5; Class IO:
38384G*DF4; Class IT:
38384G*CR9; Class IX:
38384G*GJ3; Class JF:
38384G*CS7; Class KA:
38384G*BX7; Class KB:
38384G*GY0; Class KC:
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38384G*CT5; Class KG:
38384G*EN6; Class KH:
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38384G*ER7; Class KM:
38384G*ES5; Class KN:

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38384G*CU2; Class N:

38384G*JM3; Class NA:

38384G*DR8; Class NB:

38384G*JU5; Class NC:

38384G*JV3; Class ND:

38384G*JW1; Class NE:

38384G*JX9; Class NG:

38384G*JY7; Class NH:

38384G*JZ4; Class NI:

38384G*KA7; Class NJ:

38384G*KB5; Class NK:

38384G*DS6; Class NL:

38384G*JN1; Class NM:

38384G*JP6; Class NP:

38384G*JQ4; Class NQ:

38384G*JR2; Class NT:

38384G*JS0; Class NU:

38384G*JT8; Class NW:

38384G*DT4; Class NX:

38384G*DU1; Class NY:

38384G*JK7; Class OB:

38384G*BP4; Class OH:

38384G*EG1; Class PA:

38384G*AW0; Class PC:

38384G*HB9; Class PD:

38384G*HC7; Class PE:

38384G*HD5; Class PG:

38384G*HE3; Class PH:

38384G*HF0; Class PI:

38384G*HG8; Class PJ:

38384G*HH6; Class PK:

38384G*HJ2; Class PL:

38384G*HK9; Class PM:

38384G*CV0; Class PY:

38384G*AX8; Class QA:

38384G*CW8; Class QB:

38384G*CX6; Class QZ:

38384G*CY4; Class S:

38384G*CZ1; Class SA:

38384G*BL3; Class SB:

38384G*BQ2; Class SC:

38384G*BW9; Class SD:

38384G*CD0; Class SE:

38384G*DA5; Class SG:

38384G*CH1; Class SH:

38384G*DB3; Class SI:

38384G*CE8; Class SN:

38384G*DV9; Class TF:

38384G*GZ7; Class UZ:

38384G*AY6; Class YA:

38384G*FW5; Class YC:

38384G*GV6; Class YD:

38384G*KC3; Class ZQ:

38384G*DC1

Startup/Issue Date: 11/30/2023

GNMA 2023-173 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*DX5;

Class AB: 38384G*BF6; Class AC:
38384G*FK1; Class AD:

38384G*FL9; Class AE:

38384G*FM7; Class AF:

38384G*HL7; Class AG:

38384G*FN5; Class AH:

38384G*FX3; Class AI:

38384G*FY1; Class AJ:

38384G*FZ8; Class AK:

38384G*GA2; Class AL:

38384G*GB0; Class AM:

38384G*GC8; Class AN:
38384G*BG4; Class AP:
38384G*GD6; Class AQ:
38384G*GE4; Class AS:
38384G*DD9; Class AT:
38384G*GF1; Class AU:
38384G*GG9; Class AV:
38384G*GH7; Class AW:
38384G*BH2; Class AX:
38384G*BJ8; Class AY:
38384G*FJ4; Class B:
38384G*AZ3; Class BA:
38384G*FQ8; Class BC:
38384G*FR6; Class BD:
38384G*FS4; Class BE:
38384G*FT2; Class BF:

38384G*BM1; Class BG:

38384G*FU9; Class BI:

38384G*FV7; Class BS:

38384G*BN9; Class CA:

38384G*BR0; Class CB:

38384G*GX2; Class CD:

38384G*GM6; Class CE:

38384G*GN4; Class CF:

38384G*DG2; Class CG:

38384G*GP9; Class CH:

38384G*GQ7; Class CI:

38384G*GR5; Class CJ:

38384G*GS3; Class CK:

38384G*BS8; Class CL:

38384G*GT1; Class CM:

38384G*GU8; Class CS:

38384G*DH0; Class CT:
38384G*GW4; Class CW:
38384G*BT6; Class CX:
38384G*BU3; Class CY:
38384G*GL8; Class DA:
38384G*DJ6; Class DB:
38384G*HV5; Class DC:
38384G*HM5; Class DE:
38384G*HN3; Class DF:
38384G*CA6; Class DG:
38384G*HP8; Class DH:
38384G*HQ6; Class DI:
38384G*HR4; Class DJ:
38384G*HS2; Class DK:
38384G*DK3; Class DL:
38384G*HT0; Class DM:

38384G*HU7; Class DS:
38384G*CB4; Class DT:
38384G*HX1; Class DW:
38384G*DL1; Class DX:
38384G*DM9; Class DY:
38384G*HW3; Class EA:
38384G*JB7; Class EB:
38384G*JC5; Class EC:
38384G*JD3; Class ED:
38384G*JE1; Class EF:
38384G*DN7; Class EG:
38384G*JF8; Class EH:
38384G*JG6; Class EI:
38384G*JH4; Class EJ:
38384G*JJ0; Class EK:
38384G*JA9; Class EL:

38384G*HZ6; Class ES:
38384G*DP2; Class ET:
38384G*HY9; Class F:
38384G*CJ7; Class FA:
38384G*BK5; Class FB:
38384G*GK0; Class FC:
38384G*BV1; Class FD:
38384G*CC2; Class FE:
38384G*CK4; Class FG:
38384G*CF5; Class FH:
38384G*CL2; Class FJ:
38384G*CM0; Class FL:
38384G*DE7; Class FN:
38384G*DQ0; Class G:
38384G*BC3; Class GA:
38384G*EW6; Class GB:

38384G*BD1; Class GC:
38384G*EX4; Class GD:
38384G*EY2; Class GE:
38384G*BE9; Class GF:
38384G*CN8; Class GH:
38384G*EZ9; Class GI:
38384G*FA3; Class GJ:
38384G*FB1; Class GK:
38384G*FC9; Class GL:
38384G*FD7; Class GM:
38384G*FE5; Class GN:
38384G*FF2; Class GO:
38384G*FG0; Class GP:
38384G*FH8; Class GS:
38384G*CG3; Class HA:
38384G*BA7; Class HB:

38384G*DY3; Class HC:
38384G*DZ0; Class HD:
38384G*EA4; Class HE:
38384G*EB2; Class HF:
38384G*CP3; Class HG:
38384G*EC0; Class HI:
38384G*ED8; Class HJ:
38384G*EE6; Class HK:
38384G*EF3; Class HL:
38384G*BB5; Class HS:
38384G*CQ1; Class HY:
38384G*EH9; Class IA:
38384G*FP0; Class IK:
38384G*EJ5; Class IN:
38384G*JL5; Class IO:
38384G*DF4; Class IT:

38384G*CR9; Class IX:
38384G*GJ3; Class JF:
38384G*CS7; Class KA:
38384G*BX7; Class KB:
38384G*GY0; Class KC:
38384G*EK2; Class KD:
38384G*EL0; Class KE:
38384G*EM8; Class KF:
38384G*CT5; Class KG:
38384G*EN6; Class KH:
38384G*EP1; Class KJ:
38384G*EQ9; Class KL:
38384G*ER7; Class KM:
38384G*ES5; Class KN:
38384G*ET3; Class KO:
38384G*EU0; Class KP:

38384G*EV8; Class KV:
38384G*BY5; Class KZ:
38384G*BZ2; Class LS:
38384G*HA1; Class MY:
38384G*CU2; Class N:
38384G*JM3; Class NA:
38384G*DR8; Class NB:
38384G*JU5; Class NC:
38384G*JV3; Class ND:
38384G*JW1; Class NE:
38384G*JX9; Class NG:
38384G*JY7; Class NH:
38384G*JZ4; Class NI:
38384G*KA7; Class NJ:
38384G*KB5; Class NK:
38384G*DS6; Class NL:

38384G*JN1; Class NM:

38384G*JP6; Class NP:

38384G*JQ4; Class NQ:

38384G*JR2; Class NT:

38384G*JS0; Class NU:

38384G*JT8; Class NW:

38384G*DT4; Class NX:

38384G*DU1; Class NY:

38384G*JK7; Class OB:

38384G*BP4; Class OH:

38384G*EG1; Class PA:

38384G*AW0; Class PC:

38384G*HB9; Class PD:

38384G*HC7; Class PE:

38384G*HD5; Class PG:

38384G*HE3; Class PH:

38384G*HF0; Class PI:

38384G*HG8; Class PJ:

38384G*HH6; Class PK:

38384G*HJ2; Class PL:

38384G*HK9; Class PM:

38384G*CV0; Class PY:

38384G*AX8; Class QA:

38384G*CW8; Class QB:

38384G*CX6; Class QZ:

38384G*CY4; Class S:

38384G*CZ1; Class SA:

38384G*BL3; Class SB:

38384G*BQ2; Class SC:

38384G*BW9; Class SD:

38384G*CD0; Class SE:

38384G*DA5; Class SG:

38384G*CH1; Class SH:

38384G*DB3; Class SI:

38384G*CE8; Class SN:

38384G*DV9; Class TF:

38384G*GZ7; Class UZ:

38384G*AY6; Class YA:

38384G*FW5; Class YC:

38384G*GV6; Class YD:

38384G*KC3; Class ZQ:

38384G*DC1

Startup/Issue Date: 11/30/2023

GNMA 2023-174 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*J24;

Class AC: 38381J*J32; Class AD:
38381J*J40; Class AE:

38381J*G84; Class AG:

38381J*H67; Class BL:

38381J*G92; Class CL:

38381J*J73; Class CY:

38381J*H26; Class DL:

38381J*J65; Class DY:

38381J*H34; Class EL:

38381J*J57; Class EY:

38381J*H42; Class G:

38381J*H75; Class IG:

38381J*H83; Class IO:

38381J*H59

Startup/Issue Date: 11/30/2023

GNMA 2023-174 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*J24;

Class AC: 38381J*J32; Class AD:
38381J*J40; Class AE:

38381J*G84; Class AG:

38381J*H67; Class BL:

38381J*G92; Class CL:

38381J*J73; Class CY:

38381J*H26; Class DL:

38381J*J65; Class DY:

38381J*H34; Class EL:

38381J*J57; Class EY:

38381J*H42; Class G:

38381J*H75; Class IG:

38381J*H83; Class IO:

38381J*H59

Startup/Issue Date: 11/30/2023

GNMA 2023-175 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38381J*B89;

Class BI: 38381J*B97; Class CA:
38381J*B22; Class CB:
38381J*D38; Class EA:
38381J*C47; Class EB:
38381J*D20; Class GA:
38381J*C54; Class GB:
38381J*C96; Class HA:
38381J*C62; Class HB:
38381J*C88; Class HC:
38381J*D61; Class HI:
38381J*C21; Class IA:
38381J*D53; Class IO:
38381J*D46; Class KA:
38381J*C70; Class KB:
38381J*B30; Class KC:
38381J*D79; Class LM:

38381J*B48; Class LN:

38381J*B55; Class LP:

38381J*B63; Class LQ:

38381J*B71

Startup/Issue Date: 11/30/2023

GNMA 2023-175 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38381J*B89;

Class BI: 38381J*B97; Class CA:

38381J*B22; Class CB:

38381J*D38; Class EA:

38381J*C47; Class EB:
38381J*D20; Class GA:
38381J*C54; Class GB:
38381J*C96; Class HA:
38381J*C62; Class HB:
38381J*C88; Class HC:
38381J*D61; Class HI:
38381J*C21; Class IA:
38381J*D53; Class IO:
38381J*D46; Class KA:
38381J*C70; Class KB:
38381J*B30; Class KC:
38381J*D79; Class LM:
38381J*B48; Class LN:
38381J*B55; Class LP:
38381J*B63; Class LQ:

38381J*B71

Startup/Issue Date: 11/30/2023

GNMA 2023-177 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*D87;

Class AB: 38381J*D95; Class AC:

38381J*E60; Class AD:

38381J*E78; Class AE:

38381J*F77; Class AH:

38381J*G27; Class AJ:

38381J*G43; Class AK:

38381J*F69; Class AM:

38381J*E86; Class AN:

38381J*G68; Class B:

38381J*E29; Class BC:

38381J*E94; Class BD:

38381J*F51; Class BG:

38381J*F93; Class BH:

38381J*F85; Class BW:

38381J*F28; Class IA:

38381J*E52; Class IB:

38381J*F36; Class IC:

38381J*G50; Class ID:

38381J*G76; Class IO:

38381J*G35; Class V:

38381J*E37; Class Z: 38381J*E45

Startup/Issue Date: 11/30/2023

GNMA 2023-177 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*D87;

Class AB: 38381J*D95; Class AC:
38381J*E60; Class AD:

38381J*E78; Class AE:

38381J*F77; Class AH:

38381J*G27; Class AJ:

38381J*G43; Class AK:

38381J*F69; Class AM:

38381J*E86; Class AN:

38381J*G68; Class B:

38381J*E29; Class BC:

38381J*E94; Class BD:

38381J*F51; Class BG:

38381J*F93; Class BH:

38381J*F85; Class BW:

38381J*F28; Class IA:

38381J*E52; Class IB:

38381J*F36; Class IC:

38381J*G50; Class ID:

38381J*G76; Class IO:

38381J*G35; Class V:

38381J*E37; Class Z: 38381J*E45

Startup/Issue Date: 11/30/2023

GNMA 2023-178 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384D*G27;

Class AC: 38384D*G35; Class AD:
38384D*G92; Class B:

38384D*H42; Class BA:

38384D*G43; Class BC:

38384D*G50; Class IA:

38384D*G68; Class IB:

38384D*H34; Class IO:

38384D*H26; Class IX:

38384D*G76

Startup/Issue Date: 11/30/2023

GNMA 2023-178 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384D*G27;

Class AC: 38384D*G35; Class AD:
38384D*G92; Class B:

38384D*H42; Class BA:

38384D*G43; Class BC:

38384D*G50; Class IA:

38384D*G68; Class IB:

38384D*H34; Class IO:

38384D*H26; Class IX:

38384D*G76

Startup/Issue Date: 11/30/2023

GNMA 2023-179 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class IO: 38381J*ZQ3

Startup/Issue Date: 11/30/2023

GNMA 2023-179 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class IO: 38381J*ZQ3

Startup/Issue Date: 11/30/2023

GNMA 2023-181 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384F*CF7;

Class AB: 38384F*BK7; Class AF:

38384F*BL5; Class AL:

38384F*CV2; Class AS:

38384F*BM3; Class AV:

38384F*BN1; Class AZ:

38384F*BP6; Class BA:
38384F*CW0; Class BC:
38384F*CX8; Class BD:
38384F*CY6; Class BE:
38384F*CZ3; Class BF:
38384F*BQ4; Class BG:
38384F*DA7; Class BH:
38384F*DB5; Class BJ:
38384F*DC3; Class BO:
38384F*BR2; Class BS:
38384F*BS0; Class CA:
38384F*BU5; Class CL:
38384F*BV3; Class D:
38384F*DD1; Class DA:
38384F*BW1; Class DF:
38384F*BX9; Class DL:

38384F*DE9; Class DS:
38384F*BY7; Class DV:
38384F*BZ4; Class DZ:
38384F*CA8; Class IJ:
38384F*CB6; Class IK:
38384F*DF6; Class JI:
38384F*CC4; Class KI:
38384F*CD2; Class MT:
38384F*BT8; Class WA:
38384F*CG5; Class WB:
38384F*CH3; Class WC:
38384F*CJ9; Class WD:
38384F*CK6; Class WE:
38384F*CL4; Class WG:
38384F*CM2; Class WI:
38384F*CN0; Class WK:

38384F*CP5; Class WL:

38384F*CQ3; Class WM:

38384F*CR1; Class WN:

38384F*CS9; Class WP:

38384F*CT7; Class WQ:

38384F*CU4

Startup/Issue Date: 11/30/2023

GNMA 2023-181 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384F*CF7;

Class AB: 38384F*BK7; Class AF:
38384F*BL5; Class AL:
38384F*CV2; Class AS:
38384F*BM3; Class AV:
38384F*BN1; Class AZ:
38384F*BP6; Class BA:
38384F*CW0; Class BC:
38384F*CX8; Class BD:
38384F*CY6; Class BE:
38384F*CZ3; Class BF:
38384F*BQ4; Class BG:
38384F*DA7; Class BH:
38384F*DB5; Class BJ:
38384F*DC3; Class BO:
38384F*BR2; Class BS:
38384F*BS0; Class CA:

38384F*BU5; Class CL:
38384F*BV3; Class D:
38384F*DD1; Class DA:
38384F*BW1; Class DF:
38384F*BX9; Class DL:
38384F*DE9; Class DS:
38384F*BY7; Class DV:
38384F*BZ4; Class DZ:
38384F*CA8; Class IJ:
38384F*CB6; Class IK:
38384F*DF6; Class JI:
38384F*CC4; Class KI:
38384F*CD2; Class MT:
38384F*BT8; Class WA:
38384F*CG5; Class WB:
38384F*CH3; Class WC:

38384F*CJ9; Class WD:

38384F*CK6; Class WE:

38384F*CL4; Class WG:

38384F*CM2; Class WI:

38384F*CN0; Class WK:

38384F*CP5; Class WL:

38384F*CQ3; Class WM:

38384F*CR1; Class WN:

38384F*CS9; Class WP:

38384F*CT7; Class WQ:

38384F*CU4

Startup/Issue Date: 11/30/2023

GNMA 2023-182 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*RC6;

Class AF: 38384G*QS2; Class AL:
38384G*RD4; Class AS:

38384G*SU5; Class BS:

38384G*RH5; Class CS:

38384G*RJ1; Class DF:

38384G*NS5; Class DS:

38384G*NT3; Class E:

38384G*QM5; Class EA:

38384G*SE1; Class EB:

38384G*SF8; Class EC:

38384G*SG6; Class EF:

38384G*QN3; Class EI:

38384G*SH4; Class EL:
38384G*QP8; Class ES:
38384G*SK7; Class F:
38384G*SL5; Class FA:
38384G*NQ9; Class FB:
38384G*RF9; Class FC:
38384G*RE2; Class FD:
38384G*RG7; Class FE:
38384G*SJ0; Class FG:
38384G*SC5; Class FH:
38384G*QG8; Class FJ:
38384G*NU0; Class FK:
38384G*NV8; Class FM:
38384G*RN2; Class FN:
38384G*PQ7; Class FW:
38384G*NW6; Class FX:

38384G*PL8; Class GA:
38384G*QB9; Class GB:
38384G*RR3; Class GC:
38384G*RS1; Class GD:
38384G*RT9; Class GE:
38384G*RU6; Class GF:
38384G*SN1; Class GH:
38384G*RV4; Class GN:
38384G*RW2; Class GP:
38384G*QC7; Class GQ:
38384G*RX0; Class GS:
38384G*SP6; Class GT:
38384G*RY8; Class GU:
38384G*RZ5; Class GW:
38384G*SA9; Class H:
38384G*QH6; Class HF:

38384G*SQ4; Class HL:

38384G*SD3; Class HS:

38384G*SR2; Class HV:

38384G*QJ2; Class HZ:

38384G*QK9; Class IG:

38384G*SB7; Class IT:

38384G*QQ6; Class JF:

38384G*SS0; Class JS:

38384G*QT0; Class JV:

38384G*PR5; Class JZ:

38384G*PS3; Class KF:

38384G*NN6; Class KS:

38384G*NP1; Class L:

38384G*RM4; Class LA:

38384G*ST8; Class LG:

38384G*RQ5; Class LH:

38384G*RP7; Class MA:
38384G*QU7; Class MF:
38384G*PT1; Class MG:
38384G*PU8; Class MH:
38384G*PV6; Class MI:
38384G*PW4; Class MS:
38384G*PX2; Class Q:
38384G*NX4; Class QF:
38384G*QD5; Class QI:
38384G*QE3; Class QL:
38384G*NY2; Class S:
38384G*SM3; Class SA:
38384G*NR7; Class SB:
38384G*NZ9; Class SC:
38384G*PA2; Class SD:
38384G*PB0; Class SE:

38384G*QR4; Class SG:

38384G*QF0; Class SH:

38384G*QL7; Class SM:

38384G*PY0; Class SW:

38384G*PC8; Class SX:

38384G*PM6; Class TA:

38384G*QV5; Class TB:

38384G*QW3; Class TC:

38384G*QX1; Class TD:

38384G*QY9; Class U:

38384G*PD6; Class UF:

38384G*PE4; Class UL:

38384G*PF1; Class V:

38384G*RK8; Class VA:

38384G*QZ6; Class VJ:

38384G*PZ7; Class WF:

38384G*PG9; Class WS:

38384G*PH7; Class XF:

38384G*PN4; Class XS:

38384G*PP9; Class Y:

38384G*PJ3; Class YL:

38384G*PK0; Class Z:

38384G*RL6; Class ZA:

38384G*RA0; Class ZJ:

38384G*QA1

Startup/Issue Date: 12/29/2023

GNMA 2023-182 Pooling REMIC

Carrie Reynolds, Vice President

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CUSIP: Class A: 38384G*RC6;

Class AF: 38384G*QS2; Class AL:
38384G*RD4; Class AS:

38384G*SU5; Class BS:

38384G*RH5; Class CS:

38384G*RJ1; Class DF:

38384G*NS5; Class DS:

38384G*NT3; Class E:

38384G*QM5; Class EA:

38384G*SE1; Class EB:

38384G*SF8; Class EC:

38384G*SG6; Class EF:

38384G*QN3; Class EI:

38384G*SH4; Class EL:

38384G*QP8; Class ES:

38384G*SK7; Class F:
38384G*SL5; Class FA:
38384G*NQ9; Class FB:
38384G*RF9; Class FC:
38384G*RE2; Class FD:
38384G*RG7; Class FE:
38384G*SJ0; Class FG:
38384G*SC5; Class FH:
38384G*QG8; Class FJ:
38384G*NU0; Class FK:
38384G*NV8; Class FM:
38384G*RN2; Class FN:
38384G*PQ7; Class FW:
38384G*NW6; Class FX:
38384G*PL8; Class GA:
38384G*QB9; Class GB:

38384G*RR3; Class GC:

38384G*RS1; Class GD:

38384G*RT9; Class GE:

38384G*RU6; Class GF:

38384G*SN1; Class GH:

38384G*RV4; Class GN:

38384G*RW2; Class GP:

38384G*QC7; Class GQ:

38384G*RX0; Class GS:

38384G*SP6; Class GT:

38384G*RY8; Class GU:

38384G*RZ5; Class GW:

38384G*SA9; Class H:

38384G*QH6; Class HF:

38384G*SQ4; Class HL:

38384G*SD3; Class HS:

38384G*SR2; Class HV:

38384G*QJ2; Class HZ:

38384G*QK9; Class IG:

38384G*SB7; Class IT:

38384G*QQ6; Class JF:

38384G*SS0; Class JS:

38384G*QT0; Class JV:

38384G*PR5; Class JZ:

38384G*PS3; Class KF:

38384G*NN6; Class KS:

38384G*NP1; Class L:

38384G*RM4; Class LA:

38384G*ST8; Class LG:

38384G*RQ5; Class LH:

38384G*RP7; Class MA:

38384G*QU7; Class MF:

38384G*PT1; Class MG:
38384G*PU8; Class MH:
38384G*PV6; Class MI:
38384G*PW4; Class MS:
38384G*PX2; Class Q:
38384G*NX4; Class QF:
38384G*QD5; Class QI:
38384G*QE3; Class QL:
38384G*NY2; Class S:
38384G*SM3; Class SA:
38384G*NR7; Class SB:
38384G*NZ9; Class SC:
38384G*PA2; Class SD:
38384G*PB0; Class SE:
38384G*QR4; Class SG:
38384G*QF0; Class SH:

38384G*QL7; Class SM:
38384G*PY0; Class SW:
38384G*PC8; Class SX:
38384G*PM6; Class TA:
38384G*QV5; Class TB:
38384G*QW3; Class TC:
38384G*QX1; Class TD:
38384G*QY9; Class U:
38384G*PD6; Class UF:
38384G*PE4; Class UL:
38384G*PF1; Class V:
38384G*RK8; Class VA:
38384G*QZ6; Class VJ:
38384G*PZ7; Class WF:
38384G*PG9; Class WS:
38384G*PH7; Class XF:

38384G*PN4; Class XS:

38384G*PP9; Class Y:

38384G*PJ3; Class YL:

38384G*PK0; Class Z:

38384G*RL6; Class ZA:

38384G*RA0; Class ZJ:

38384G*QA1

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